

## AGENDA

### COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

**January 17, 2017**

**Aldermen Levasseur, Hirschmann,  
Katsiantonis, Sapienza, Ludwig**

**6:00 p.m.**


**Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Chairman Levasseur calls the meeting to order.
2. The Clerk calls the roll.
3. Department travel/conference summary reports submitted.  
*(Note: This item is provided for informational purposes only; no action is required.)*
4. Update on the City's Revolving Loan Fund.  
**Gentlemen, what is your pleasure?**
5. Communication from Michele Bogardus, Financial Analyst II, submitting Finance Department reports as follows:
  - Accounts Receivable over 90 days
  - Aging Report
  - Outstanding Receivables**Gentlemen, what is your pleasure?**
6. Communication from William Sanders, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first six months of fiscal year 2017.  
**Gentlemen, what is your pleasure?**
7. If there is no further business, a motion is in order to adjourn.



**City of Manchester Department of Aviation  
Manchester · Boston Regional Airport**

**Travel/Conference Summary Form**

Name: Paul M. Mueller  Department: Aviation-Security  
Purpose of Travel: 16<sup>th</sup> AAAE/TSA/DHS Aviation Security Summit  
Date(s) of Travel: December 5 through December 7, 2016  
Location: Arlington, Virginia

**Summary of Conference Agenda**

An annual event, which I attended several years ago, brings together senior leadership from the Department of Homeland Security, Transportation Security Administration, airport operators and other key industry stakeholders in security policy and operations for a two day conference. The conference focused on current and future security concerns facing aviation including different threat streams, funding, technology, legislative initiatives and new domestic programs.

This conference was followed up by a meeting hosted by the AAAE staff which was attended by about 50 airport administrators, security, police, and operations workers. This gathering brought together these airport security disciplines to further discuss amongst ourselves the direction and concerns of aviation security, particularly regulatory issues and coping with the insider threat. During the gathering, Transportation Security Administration senior leadership joined us to discuss our concerns and their plans and initiatives. Much of the conversation revolved around security issues which we are working through at MHT and will be further addressing in the coming year.

**Information Learned**

This seminar was very informative, as it assists the airport in its formation of security policy and procedures in the coming year. It provides some valuable insight as to why certain TSA policy is formulated. It additionally introduces us to programs and procedures utilized at other airports that may be used to ensure regulatory compliance as well as the safeguarding of our travelers and employees. This conference provides industry contacts to assist us in formulating security direction.

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CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN**





**City of Manchester Department of Aviation  
Manchester · Boston Regional Airport**

**Travel/Conference Summary Form**

Name: Mark Brewer & Tom Malafronte  
Purpose of Travel: Air Service Development – American Airlines  
Dates: December 13 & 14, 2016  
Location: Dallas, TX



**Summary of meeting or conference agenda**

Met with the American Airlines Network Planning Team to review performance to existing markets and discuss opportunities to increase seats and/or service to American destinations.

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**City of Manchester Department of Aviation  
Manchester · Boston Regional Airport**

**Travel/Conference Summary Form**

Name: David B. Bush  
Purpose of Travel: AAAE Basics of Airport Law Workshop  
Conference Dates: November 13-15, 2016  
Location:

**Summary of meeting or conference agenda:**

The Basics of Airport Law Workshop focuses on airport legal issues and is attended by both attorneys and non-attorney Airport administrators. Speakers included legal experts from the Department of Transportation, Federal Aviation Administration and Transportation Security Agency. This Workshop was very valuable to me as Director of Property and Contract Management at the Airport as I am responsible for the majority of the Airport's service and concession contracts and all property lease agreements.

Due to ever-changing federal, state and local government regulations, and new and creative means of acquiring, leasing and financing property, contracts and leases are becoming increasingly complex. The legal insight I gained at the Workshop, as well as the Airport Law Desk Reference book provided to all attendees, will enable me to better interpret the legal meaning and intent of those contracts and leases as questions or disputes arise from contractors and lessees. The result will ensure the Airport's best interests are being represented in all instances.

In addition to learning from the expert speakers, I was also able to network with my colleagues at other airports around the country to discuss and compare their experiences with our own. This Workshop has been held annually for several years and I look forward to being able to attend next year to gain additional insight as well as the latest legal updates.

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*William E. Sanders  
Finance Officer*

*Sharon Y. Wickens  
Deputy Finance Officer*

**CITY OF MANCHESTER**  
*Finance Department*

January 6, 2017

Committee on Accounts, Enrollment & Revenue Administration  
C/o Matthew Normand, City Clerk  
One City Hall Plaza  
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is a summary of the City's revolving loan accounts.

Respectfully submitted,

Sharon Y. Wickens  
Deputy Finance Director

Enc.

**Revolving Loans  
Balances as of 1/6/17**

Loan #	Revolving Loan - City	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
1	Maax Inc	5/29/2007	5/1/2019	\$210,000.00	\$105,354.61	\$0.00	
2	Lazy Nicks	10/30/2009	10/30/2030	\$40,000.00	\$29,250.47	\$0.00	
3	Mary's Closet	2/19/2010	4/15/2017	\$60,000.00	\$32,443.16	\$0.00	
4	Delisle Market	1/28/2010	10/15/2020	\$43,500.00	\$27,667.42	\$0.00	
5	Delisle Market - Energy Loan	1/28/2010	8/15/2020	\$20,000.00	\$14,590.35	\$0.00	
6	OLK12	10/29/2010	3/1/2017	\$50,000.00	\$25,836.84	\$69.93	
7	Cedar & Oak	9/25/2008	1/1/2018	\$41,000.00	\$31,697.39	\$0.00	
				\$464,500.00	\$266,840.24	\$69.93	

**SUMMARY NOTES:**

Loans 1 thru 5 - Status current and in good standing.  
 Loan 6 - Over 60 days past due.  
 Loan 7 - With the Solicitor's Office.

Loan #	Revolving Loan - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
8	844 Elm St	12/12/2003	11/12/2018	\$250,000.00	\$133,167.34	\$499.38	
9	Germania Front	1/20/2012	12/20/2022	\$500,000.00	\$329,294.89	\$1,372.06	
				\$750,000.00	\$462,462.23	\$1,871.44	

**SUMMARY NOTES:**

Loans 8 & 9 - Status current and in good standing.



*William E. Sanders  
Finance Officer*

*Sharon Y. Wickens  
Deputy Finance Officer*

**CITY OF MANCHESTER**  
*Finance Department*

January 9, 2017

Committee on Accounts, Enrollment & Revenue Administration  
c/o Matthew Normand, City Clerk  
One City Hall Plaza  
Manchester, NH 03101

Dear Honorable Committee Members,

Attached is a summary of the City's accounts receivable over 90 days as well as an aging report. Also included is a list of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability.

In summary outstanding receivables over 90 days totals \$975,882 out of \$4,096,156 billed. December's outstanding receivables totaled \$1,202,326 out of \$4,242,266 billed.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Michele Bogardus  
Financial Analyst II

Enc.

**Summary of Accounts Receivable Over 90 Days  
by Department - with Previous Month's Comparative**

	Dept Code	1/7/2017 Over 90 Days	12/9/2016 Over 90 Days
Airport	25	\$ 85,467.08	\$ 288,701.78
EPD	27	\$ 862.64	\$ 862.64
Parking Department	52	\$ 16,394.05	\$ 16,488.60
Total Enterprise Funds		\$ 102,723.77	\$ 306,053.02
CIP/Planning	20	\$ -	\$ 4,545.93
Central Fleet Management	23	\$ 5,401.63	\$ 3,011.66
Fire Department	30	\$ 18,646.03	\$ 19,119.07
Health Department	41	\$ -	\$ -
Highway	50, 51	\$ 762,625.48	\$ 785,753.16
Human Resources	19	\$ 3,447.55	\$ 3,447.19
MWW	29	\$ 3,486.17	\$ 3,251.75
Parks & Recreation	65	\$ 3,037.04	\$ 2,977.48
Code Enforcement	CE	\$ 50,768.25	\$ 46,426.89
Police Department	33,34,35,36	\$ 25,745.68	\$ 27,739.45
Total General Fund		\$ 873,157.83	\$ 896,272.58
Grand Totals		\$ 975,881.60	\$ 1,202,325.60
<u>General Fund receivables over \$10,000 by customer</u>			
Corcoran Environmental	50	\$ 24,182.43	\$ 24,182.43
National Grid	50	\$ 641,082.50	\$ 641,082.50
State of NH	50	\$ 84,406.61	\$ 101,354.35
Totals		\$ 749,671.54	\$ 766,619.28
Total General Fund receivables over 90 days less over \$10,000		\$ 123,486.29	\$ 129,653.30

Explanation of Charges  
Landfill Lease Payments - Refer to Solicitor  
Roadway Degradation Fees - In Litigation - Refer to Solicitor  
State Grants



City of Manchester NH - Receivables  
Over 90 Days as of 1/7/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	17600	211-213 WOODBURY ST CON	\$ 170.79	\$ -	\$ 1.43	\$ 1.43	\$ 1.43	\$ 166.50
CE	23856	261 BELMONT STREET LLC	\$ 777.95	\$ -	\$ 9.53	\$ 9.53	\$ 9.53	\$ 749.36
CE	17588	385 MANCHESTER STREET T	\$ 108.23	\$ -	\$ 0.91	\$ 0.91	\$ 0.91	\$ 105.50
CE	26081	43-45 ELM ST, LLC	\$ 238.52	\$ -	\$ 3.38	\$ 3.38	\$ 3.38	\$ 228.38
CE	26165	ABBAS, SAGLAIN	\$ 182.89	\$ -	\$ 2.63	\$ 2.63	\$ 2.63	\$ 175.00
CE	21622	ADEKOYA, EMMANUEL	\$ 222.86	\$ -	\$ 2.34	\$ 2.34	\$ 2.34	\$ 215.84
CE	17009	AHMEDAMIN, SANDRA	\$ 315.92	\$ -	\$ 2.56	\$ 2.56	\$ 2.56	\$ 308.24
CE	21986	ALHAMIS, INNOCENTUS	\$ 118.54	\$ -	\$ 1.29	\$ 1.29	\$ 1.29	\$ 114.67
CE	22250	ALHAMIS, INNOCENTUS	\$ 234.00	\$ -	\$ 2.56	\$ 2.56	\$ 2.56	\$ 226.32
CE	24482	BELAND, BRENDA	\$ 145.68	\$ -	\$ 1.88	\$ 1.88	\$ 1.88	\$ 140.04
CE	26003	BERGMANN, ROBERT C	\$ 461.12	\$ -	\$ 6.53	\$ 6.53	\$ 6.53	\$ 441.53
CE	18280	BERLINGUETTE, RICHARD B	\$ 694.49	\$ -	\$ 6.01	\$ 6.01	\$ 6.01	\$ 676.46
CE	23134	BURANT, STEPHANIE	\$ 1,001.20	\$ -	\$ 11.56	\$ 11.56	\$ 11.56	\$ 966.52
CE	25636	CASSIDY, KRISTIN E	\$ 1,209.40	\$ -	\$ 16.88	\$ 16.88	\$ 16.88	\$ 1,158.76
CE	19401	CATANO, EDMUNDO	\$ 839.40	\$ -	\$ 7.60	\$ 7.60	\$ 7.60	\$ 816.60
CE	23363	CAYER, NORMAN	\$ 796.45	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 766.45
CE	24685	CAYER, NORMAN ROGER	\$ 312.17	\$ -	\$ 4.13	\$ 4.13	\$ 4.13	\$ 299.78
CE	26189	CHRISTIAN, NEVILLE	\$ 156.75	\$ -	\$ 2.25	\$ 2.25	\$ 2.25	\$ 150.00
CE	24977	CHURCH, TIMOTHY	\$ 3.73	\$ -	\$ 0.05	\$ 0.05	\$ 0.05	\$ 3.58
CE	23196	CORDERO, MARIA	\$ 1,144.20	\$ -	\$ 13.21	\$ 13.21	\$ 13.21	\$ 1,104.57
CE	25866	CORREA, DAVID M	\$ 161.25	\$ -	\$ 2.25	\$ 2.25	\$ 2.25	\$ 154.50
CE	20689	CRUZ, MARIA	\$ 366.35	\$ -	\$ 3.61	\$ 3.61	\$ 3.61	\$ 355.52
CE	17978	DAHL, THOMAS A	\$ 574.90	\$ -	\$ 4.90	\$ 4.90	\$ 4.90	\$ 560.20
CE	21469	DEJESUS, JAN P	\$ 137.90	\$ -	\$ 1.43	\$ 1.43	\$ 1.43	\$ 133.61
CE	25737	DELISLE HAVEE, VIVIAN L	\$ 161.25	\$ -	\$ 2.25	\$ 2.25	\$ 2.25	\$ 154.50
CE	21559	DEL-WES REALTY LLC	\$ 428.20	\$ -	\$ 4.44	\$ 4.44	\$ 4.44	\$ 414.88
CE	21467	DROUIN, JOHN	\$ 210.40	\$ -	\$ 2.18	\$ 2.18	\$ 2.18	\$ 203.86
CE	26346	DUVAL, MICHAEL J	\$ 1,055.76	\$ -	\$ 15.38	\$ 15.38	\$ -	\$ 1,025.00
CE	24786	EAGAN, SCOTT T	\$ 141.92	\$ -	\$ 1.88	\$ 1.88	\$ 1.88	\$ 136.28
CE	24619	FALLAH, ELAINE B	\$ 368.92	\$ -	\$ 4.88	\$ 4.88	\$ 4.88	\$ 354.28
CE	23494	FORD, JONATHAN	\$ 156.96	\$ -	\$ 1.88	\$ 1.88	\$ 1.88	\$ 151.32
CE	19099	FRANCIS, RANDALL	\$ 276.60	\$ -	\$ 2.48	\$ 2.48	\$ 2.48	\$ 269.16
CE	21427	FULLER, JASON L	\$ 528.02	\$ -	\$ 5.42	\$ 5.42	\$ 5.42	\$ 511.76
CE	24991	GAGNON, DENIS M	\$ 140.04	\$ -	\$ 1.88	\$ 1.88	\$ 1.88	\$ 134.40
CE	24393	GAGNON, RAYMOND C JR	\$ 460.23	\$ -	\$ 5.93	\$ 5.93	\$ 5.93	\$ 442.44
CE	26291	GARNEAU, GEORGE A	\$ 458.36	\$ -	\$ 6.68	\$ 6.68	\$ -	\$ 445.00
CE	21269	GEORGADIS, JAMES	\$ 251.92	\$ -	\$ 2.56	\$ 2.56	\$ 2.56	\$ 244.24
CE	18654	GICHANA, DENNIS O	\$ 520.73	\$ -	\$ 4.59	\$ 4.59	\$ 4.59	\$ 506.96
CE	25648	GODZYK, COREY A	\$ 134.40	\$ -	\$ 1.88	\$ 1.88	\$ 1.88	\$ 128.76
CE	20234	GRADY, ALEXANDER	\$ 388.52	\$ -	\$ 3.68	\$ 3.68	\$ 3.68	\$ 377.48
CE	17490	GRAMA, MARIAN	\$ 953.47	\$ -	\$ 7.99	\$ 7.99	\$ 7.99	\$ 929.50
CE	26528	GRANT, MICHAEL P	\$ 152.25	\$ -	\$ 2.25	\$ -	\$ -	\$ 150.00
CE	16919	GRIMARD, MICHELE M	\$ 176.51	\$ -	\$ 1.43	\$ 1.43	\$ 1.43	\$ 172.22
CE	19147	HAMMERSTROM, PAUL III	\$ 473.32	\$ -	\$ 4.28	\$ 4.28	\$ 4.28	\$ 460.48
CE	20867	HAWKES, DANA M	\$ 445.62	\$ -	\$ 4.43	\$ 4.43	\$ 4.43	\$ 432.33
CE	16740	HEWETT, DANIEL H	\$ 655.66	\$ -	\$ 5.27	\$ 5.27	\$ 5.27	\$ 639.85
CE	25031	HUNZELMAN, ALBERT C	\$ 140.04	\$ -	\$ 1.88	\$ 1.88	\$ 1.88	\$ 134.40
CE	19981	JACOBY, VALERIE A	\$ 256.40	\$ -	\$ 2.41	\$ 2.41	\$ 2.41	\$ 249.17

City of Manchester NH - Receivables  
Over 90 Days as of 1/7/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	18785	JGDB REALTY, LLC	27.02	\$	0.28	\$	0.28	\$
CE	17486	JOHNS, JOSEPH	728.30	\$	6.10	\$	6.10	\$
CE	26469	JORDAN, TYLER	231.76	\$	3.38	\$	3.38	\$
CE	23236	KABAMBA, MPESAMONJI	968.60	\$	11.18	\$	11.18	\$
CE	25727	KALATHAKIS, ALEXANDER	440.75	\$	6.15	\$	6.15	\$
CE	23408	KAROUTSOS, GEORGE FAM T	79.52	\$	-	\$	-	\$
CE	24440	KEEFE, CASEY	576.73	\$	7.43	\$	7.43	\$
CE	17507	KICKHAM, CHARLES	853.42	\$	7.14	\$	7.14	\$
CE	25115	KICKHAM, CHARLES	1,353.66	\$	18.38	\$	18.38	\$
CE	17437	KICKHAM, CHARLES	1,463.72	\$	12.24	\$	12.24	\$
CE	18372	KILGORE, SCOTT C	1,050.90	\$	9.10	\$	9.10	\$
CE	16825	KIM BERLINGUETTE	721.98	\$	5.81	\$	5.81	\$
CE	22034	KROCHMAL, MARC A	52.95	\$	0.68	\$	0.68	\$
CE	24287	KROL, WALTER	171.16	\$	2.18	\$	2.18	\$
CE	17454	LACROIX, RUDOLPH	639.08	\$	5.36	\$	5.36	\$
CE	19634	LANDER, DIANE R	212.32	\$	1.96	\$	1.96	\$
CE	26513	LANE, PRISCILLA A	304.50	\$	4.50	\$	-	\$
CE	26520	LASELLA, KEVIN M	228.38	\$	3.38	\$	-	\$
CE	23116	LEBREAU, REBECA	409.60	\$	4.73	\$	4.73	\$
CE	26472	LEMIRE, DAVID B REV TR	2.25	\$	-	\$	-	\$
CE	24271	LEMIRE, ROBERT	206.56	\$	2.63	\$	2.63	\$
CE	26481	LEONARD, MICHAEL J	437.76	\$	6.38	\$	6.38	\$
CE	19453	LOCKE, CHRISTINE	257.96	\$	2.34	\$	2.34	\$
CE	17105	LORTIE, RONALD	654.60	\$	5.35	\$	5.35	\$
CE	18413	LOUGEE, JILLIAN M	103.68	\$	0.91	\$	0.91	\$
CE	19191	MARQUIS, LINDA J	159.35	\$	1.43	\$	1.43	\$
CE	26193	MARTIN, MARKIEKE S	209.00	\$	3.00	\$	3.00	\$
CE	24593	MATEO, ERNESTO B	1,316.80	\$	17.18	\$	17.18	\$
CE	23041	MCCARTHY, STEVEN L	227.60	\$	2.63	\$	2.63	\$
CE	23511	MCCARTHY, STEVEN L	370.31	\$	4.43	\$	4.43	\$
CE	19052	MERETE, JOSE	159.35	\$	1.43	\$	1.43	\$
CE	18309	MILLER, SAUL B	69.40	\$	0.71	\$	0.71	\$
CE	21083	NGALAKULONDI, PIERRE K	523.91	\$	5.27	\$	5.27	\$
CE	24866	NORMAN CAYER	993.17	\$	13.13	\$	13.13	\$
CE	17176	OKELLO, JAMES	286.04	\$	2.34	\$	2.34	\$
CE	24175	OKELLO, JAMES	292.84	\$	3.68	\$	3.68	\$
CE	17257	PAPPAS, ROBERT A	374.95	\$	3.09	\$	3.09	\$
CE	26017	PARK, CHRIS H	3.00	\$	-	\$	-	\$
CE	25156	PATTERSON, JOYCE L	138.16	\$	1.88	\$	1.88	\$
CE	25759	PINARD, DAVID A JR	241.90	\$	3.38	\$	3.38	\$
CE	24338	POIRIER, THOMAS	203.93	\$	2.63	\$	2.63	\$
CE	21496	POND, DEBORAH A	370.50	\$	3.85	\$	3.85	\$
CE	23900	POTTER, ANTHONY	153.20	\$	1.88	\$	1.88	\$
CE	26325	POULIOT, SERGE B	278.10	\$	4.05	\$	4.05	\$
CE	21152	PRINCE, JOHN G	329.23	\$	3.31	\$	3.31	\$
CE	16956	RAKIS-LAMBOULIS, POTOU	668.37	\$	5.41	\$	5.41	\$
CE	17306	RICARD, ERNEST H	371.86	\$	3.09	\$	3.09	\$
CE	22940	RODRIGUEZ, WALTER J	644.98	\$	7.38	\$	7.38	\$

City of Manchester NH - Receivables  
Over 90 Days as of 1/7/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	22939	RODRIGUEZ, WALTER J	\$ 1,263.03	-	\$ 14.43	\$ 14.43	\$ 14.43	\$ 1,219.74
CE	26196	ROURK, STEPHEN	\$ 209.00	-	\$ 3.00	\$ 3.00	\$ 3.00	\$ 200.00
CE	25344	ROUSSEAU, DONALD	\$ 463.28	-	\$ 6.38	\$ 6.38	\$ 6.38	\$ 444.14
CE	24798	ROY, MARC	\$ 141.92	-	\$ 1.88	\$ 1.88	\$ 1.88	\$ 136.28
CE	21899	SANBORN, KARI R	\$ 133.61	-	\$ 1.43	\$ 1.43	\$ 1.43	\$ 129.32
CE	24913	SCANLON, PATRICK	\$ 141.92	-	\$ 1.88	\$ 1.88	\$ 1.88	\$ 136.28
CE	25286	SCHFEER, DAVID	\$ 138.16	-	\$ 1.88	\$ 1.88	\$ 1.88	\$ 132.52
CE	26250	SCHFEYS, DANIEL	\$ 156.75	-	\$ 2.25	\$ 2.25	\$ 2.25	\$ 150.00
CE	18542	SILVA, FRANCISCA	\$ 749.40	-	\$ 6.55	\$ 6.55	\$ 6.55	\$ 729.75
CE	23016	SIMON, LESLIE	\$ 1,047.00	-	\$ 12.10	\$ 12.10	\$ 12.10	\$ 1,010.70
CE	25444	SOLONA, EVELYN A	\$ 583.18	-	\$ 8.03	\$ 8.03	\$ 8.03	\$ 559.09
CE	21061	SOULIOS, STAVROS	\$ 143.62	-	\$ 1.43	\$ 1.43	\$ 1.43	\$ 139.33
CE	25757	ST PIERRE, DELIA E	\$ 161.25	-	\$ 2.25	\$ 2.25	\$ 2.25	\$ 154.50
CE	26228	TAYLOR, MEGAN K	\$ 78.39	-	\$ 1.13	\$ 1.13	\$ 1.13	\$ 75.00
CE	26352	TEAS, CHARLES G RV TR	\$ 2,961.26	-	\$ 43.13	\$ 43.13	\$ -	\$ 2,875.00
CE	22896	TIMBAS, GREGORY S	\$ 136.56	-	\$ 1.66	\$ 1.66	\$ 1.66	\$ 131.58
CE	25424	TIMBAS, GREGORY S LIV T	\$ 81.78	-	\$ 1.13	\$ 1.13	\$ 1.13	\$ 78.39
CE	23114	TOMES, KAREN E	\$ 526.60	-	\$ 6.08	\$ 6.08	\$ 6.08	\$ 508.36
CE	18687	TORRES, JOSE A	\$ 162.21	-	\$ 1.43	\$ 1.43	\$ 1.43	\$ 157.92
CE	24962	TREMBLAY, TAMMIE S	\$ 196.04	-	\$ 2.63	\$ 2.63	\$ 2.63	\$ 188.15
CE	26321	TRONGEAU, STEPHANIE J	\$ 206.00	-	\$ 3.00	\$ 3.00	\$ -	\$ 200.00
CE	26244	TYLER FAM REV TR	\$ 156.75	-	\$ 2.25	\$ 2.25	\$ 2.25	\$ 150.00
CE	23112	VERMILYEA, SETH R	\$ 292.60	-	\$ 3.38	\$ 3.38	\$ 3.38	\$ 282.46
CE	26169	VITALE, ANTHONY G	\$ 809.89	-	\$ 11.63	\$ 11.63	\$ 11.63	\$ 775.00
CE	20970	WALLACE, JOHN W	\$ 302.68	-	\$ 3.02	\$ 3.02	\$ 3.02	\$ 293.62
CE	26008	WENNERS, VINCENT A JR	\$ 159.00	-	\$ 2.25	\$ 2.25	\$ 2.25	\$ 152.25
CE	25630	WILSON, DAWN P	\$ 188.15	-	\$ 2.63	\$ 2.63	\$ 2.63	\$ 180.26
CE	21287	WINZELER, MARK L	\$ 140.76	-	\$ 1.43	\$ 1.43	\$ 1.43	\$ 136.47
CE	23988	WOOD, KENNETH A III TRU	\$ 0.07	-	\$ -	\$ -	\$ -	\$ 0.07
CE	19821	ZAMOR, WOLF R	\$ 638.95	-	\$ 5.95	\$ 5.95	\$ 5.95	\$ 621.10
CE	21151	ZEBROWSKI, LYNN A	\$ 216.94	-	\$ 2.18	\$ 2.18	\$ 2.18	\$ 210.40
<b>CE - CODE ENFORCEMENT TOTALS</b>			<b>\$ 52,460.05</b>	<b>\$ -</b>	<b>\$ 598.02</b>	<b>\$ 587.89</b>	<b>\$ 505.89</b>	<b>\$ 50,768.25</b>
19	20865	SCHWARTZ, BETH	\$ 3,418.15	-	\$ -	\$ -	\$ -	\$ 3,418.15
19	2453	UNION LEADER CORP	\$ 30.48	0.36	\$ -	\$ 0.36	\$ 0.36	\$ 29.40
<b>19 - HR TOTALS</b>			<b>\$ 3,448.63</b>	<b>\$ 0.36</b>	<b>\$ -</b>	<b>\$ 0.36</b>	<b>\$ 0.36</b>	<b>\$ 3,447.55</b>
23	5385	ARAMARK MANAGEMENT SERV	\$ 198.38	-	\$ -	\$ -	\$ -	\$ 198.38
23	21988	CORNWELL TOOL FRANCHISE	\$ 97.00	-	\$ -	\$ -	\$ -	\$ 97.00
23	2536	MANCHESTER CEMETERY DER	\$ 3,114.79	-	\$ -	\$ 724.82	\$ -	\$ 2,389.97
23	2573	MANCHESTER EPD	\$ 228.78	-	\$ -	\$ -	\$ -	\$ 228.78
23	2507	MANCHESTER HOUSING AUTH	\$ 4,876.15	1,635.36	\$ -	\$ 2,072.18	\$ -	\$ 1,168.61
23	11485	MANCHESTER PARKING DIVI	\$ 1,073.64	-	\$ -	\$ -	\$ -	\$ 1,073.64
23	3124	PINARD WASTE SYSTEM INC	\$ 359.25	-	\$ -	\$ 191.60	\$ -	\$ 167.65
23	21088	VINCENT WHITE SNAP ON T	\$ 77.60	-	\$ -	\$ -	\$ -	\$ 77.60
<b>23 - CENTRAL FLEET TOTALS</b>			<b>\$ 10,025.59</b>	<b>\$ 1,635.36</b>	<b>\$ -</b>	<b>\$ 2,988.60</b>	<b>\$ -</b>	<b>\$ 5,401.63</b>
25	26408	ABOOD TRANSPORTATION	\$ 50.00	-	\$ -	\$ -	\$ -	\$ 50.00
25	20311	ADVANTAGE RENT A CAR	\$ 1.00	-	\$ -	\$ -	\$ -	\$ 1.00
25	4908	ALL POINTS AIRPORT SERV	\$ 50.00	-	\$ -	\$ -	\$ -	\$ 50.00

City of Manchester NH - Receivables  
Over 90 Days as of 1/7/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
25	24841	ASSET CAR SERVICE	\$ 50.00	-	\$ -	\$ -	\$ -	\$ 50.00
25	4825	BEST WESTERN EXECUTIVE	\$ 0.40	-	\$ -	\$ -	\$ -	\$ 0.40
25	20771	CENTRIX BANK	\$ 8,000.00	-	\$ -	\$ -	\$ -	\$ 8,000.00
25	7026	CHAUFFERED OCCASIONS IN	\$ 50.00	-	\$ -	\$ -	\$ -	\$ 50.00
25	3624	CORPORATE LIMOUSINE SER	\$ 50.00	-	\$ -	\$ -	\$ -	\$ 50.00
25	7519	DOT-FAA/ISA-AMZ-110	\$ 76,825.00	-	\$ -	\$ -	\$ -	\$ 76,825.00
25	19916	DTG OPERATIONS, INC	\$ 6,821.64	\$ 19,050.00	\$ -	\$ 19,685.00	\$ 18,405.00	\$ 19,685.00
25	22188	DTG OPERATIONS, INC (TH	\$ 4,277.15	\$ 2,258.88	\$ -	\$ 1,129.44	\$ 1,129.44	\$ 2,303.88
25	19269	EXPRESSJET DBA DELTA CO	\$ 17,933.52	\$ 1,222.04	\$ -	\$ 611.02	\$ 611.02	\$ 1,833.07
25	3736	HERTZ CORP-PROP & CONCE	\$ 528,899.74	\$ 2,919.17	\$ -	\$ 14,759.14	\$ -	\$ 255.21
25	1878	JOHNSON CONTROLS	\$ 269.00	\$ 128,698.27	\$ -	\$ 186,408.12	\$ 165,055.40	\$ 48,737.95
25	4805	MERMAID TRANSPORTATION	\$ 50.00	-	\$ -	\$ -	\$ 16.00	\$ 253.00
25	14944	NH AUTO RENTAL, INC (PA	\$ 2,464.38	-	\$ -	\$ -	\$ -	\$ 50.00
25	16045	PARAGON LIVERY	\$ 50.00	-	\$ -	\$ -	\$ -	\$ 2,464.38
25	10101	QUALITY AIRPORT SHUTTLE	\$ 50.00	-	\$ -	\$ -	\$ -	\$ 50.00
25	6775	SEACOAST AIRPORT SERVIC	\$ 50.00	-	\$ -	\$ -	\$ -	\$ 50.00
25	3973	SHEA JR, EDMUND J	\$ 405.00	-	\$ -	\$ -	\$ -	\$ 50.00
25	18168	TOM-N-TOM DELIVERY LLC	\$ 3,135.59	\$ 513.16	\$ -	\$ 270.00	\$ -	\$ 135.00
25	3874	VANGUARD CAR RENTAL/NA	\$ 61.80	-	\$ -	\$ 574.30	\$ 761.74	\$ 1,286.39
25 - AIRPORT TOTALS			\$ 649,544.22	\$ 154,661.52	\$ -	\$ 223,437.02	\$ 185,978.60	\$ 85,467.08
27	12798	ANYTIME SEPTIC SERVICES	\$ 762.64	-	\$ -	\$ -	\$ -	\$ 762.64
27	10064	SERVPRO OF MANCHESTER/D	\$ 100.00	-	\$ -	\$ -	\$ -	\$ 100.00
27 - EPD TOTALS			\$ 862.64	\$ -	\$ -	\$ -	\$ -	\$ 862.64
29	725	PARK CONSTRUCTION CORP	\$ 3,333.53	-	\$ -	\$ -	\$ -	\$ 3,333.53
29	26065	PROULX, DENNIS	\$ 152.64	-	\$ -	\$ -	\$ -	\$ 152.64
29 - MWW TOTALS			\$ 3,486.17	\$ -	\$ -	\$ -	\$ -	\$ 3,486.17
30	287	200 ELM STREET REALTY,	\$ 1,538.50	\$ 545.10	\$ -	\$ 5.10	\$ 5.10	\$ 983.20
30	21341	AVERILL, JENNY	\$ 569.86	\$ 5.84	\$ -	\$ 5.84	\$ 5.84	\$ 552.34
30	9662	BRIDGEWELL FARMS CONDO	\$ 1,579.90	\$ 751.10	\$ -	\$ 11.10	\$ 11.10	\$ 806.60
30	1378	CHARLES TSIATSIOS TRUST	\$ 3,319.88	\$ 564.49	\$ -	\$ 24.49	\$ 24.49	\$ 2,706.41
30	25885	CLARK, ISABELLE	\$ 51.20	\$ 3.81	\$ -	\$ 3.81	\$ 3.81	\$ 39.77
30	18213	COLE-BRUCE, PAMELA	\$ 1,439.75	\$ 12.45	\$ -	\$ 12.45	\$ 12.45	\$ 1,402.40
30	24709	FRANCOEURS CAFE	\$ 213.50	\$ 101.50	\$ -	\$ 1.50	\$ 1.50	\$ 109.00
30	21771	GAMACHE INVESTMENT PROP	\$ 785.00	\$ 543.00	\$ -	\$ 3.00	\$ 3.00	\$ 236.00
30	8937	GIRL'S INC.	\$ 1,152.90	\$ 548.10	\$ -	\$ 8.10	\$ 8.10	\$ 588.60
30	24374	HANNAFORD, ANDREW	\$ 740.11	\$ 9.53	\$ -	\$ 9.53	\$ 9.53	\$ 711.52
30	21670	HARNUM, DAVID	\$ 519.73	\$ 5.43	\$ -	\$ 5.43	\$ 5.43	\$ 503.44
30	24452	INLAND AMERICAN CFG POR	\$ 2,519.30	\$ 1,197.70	\$ -	\$ 17.70	\$ 17.70	\$ 1,286.20
30	1255	INTERGRATED HEALTH SVC	\$ 1,243.20	\$ 547.20	\$ -	\$ 7.20	\$ 7.20	\$ 681.60
30	16305	JOSEPH EQUIPMENT CO	\$ 2,487.20	\$ 555.60	\$ -	\$ 15.60	\$ 15.60	\$ 1,900.40
30	17861	LACROIX, LUCIEN D	\$ 542.24	\$ 4.57	\$ -	\$ 4.57	\$ 4.57	\$ 528.53
30	24375	LORANGER, AMANDA	\$ 431.02	\$ 5.55	\$ -	\$ 5.55	\$ 5.55	\$ 414.37
30	17580	MAHMOUDIC, MUHAREM	\$ 4,202.10	\$ 577.80	\$ -	\$ 37.80	\$ 37.80	\$ 3,548.70
30	19639	MANCHESTER CHRISTIAN CH	\$ 21.24	\$ 0.16	\$ -	\$ 0.16	\$ 0.16	\$ 19.42
30	17794	MITCHELL, JOHN F	\$ 623.00	\$ 5.25	\$ -	\$ 5.25	\$ 5.25	\$ 607.25
30	14129	MPBUH HOLDING LLC	\$ 336.00	\$ 4.50	\$ -	\$ 4.50	\$ 4.50	\$ 322.50
30	4719	PAGE STREET REALTY	\$ 662.90	\$ 548.10	\$ -	\$ 8.10	\$ 8.10	\$ 98.60
30	19541	RYDER	\$ 122.50	\$ 1.50	\$ -	\$ 1.50	\$ 1.50	\$ 118.00

City of Manchester NH - Receivables  
Over 90 Days as of 1/7/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
30	22445	WILSON, ELIZABETH	\$ 497.65	\$ 5.49	\$ -	\$ 5.49	\$ 5.49	\$ 481.18
30 - FIRE TOTALS			\$ 25,598.68	\$ 6,543.77	\$ -	\$ 203.77	\$ 205.11	\$ 18,646.03
33	19086	GOOD STILL	\$ 2,865.71	\$ 661.77	\$ -	\$ 311.02	\$ 14.84	\$ 1,878.08
33	19151	LEVEL UP GAMING	\$ 824.84	\$ 8.95	\$ -	\$ 8.95	\$ 8.95	\$ 797.99
33	4303	MANCHESTER POLICE - OBE	\$ 466.80	\$ -	\$ -	\$ -	\$ -	\$ 466.80
33	5800	NEW ENGLAND HIDTA	\$ 3,647.49	\$ 2,736.19	\$ -	\$ -	\$ -	\$ 911.30
33	19952	THRIFTY'S SECOND HAND S	\$ 104.30	\$ 41.30	\$ -	\$ 20.00	\$ 23.00	\$ 20.00
33	25653	U.S. CELLULAR	\$ 55.49	\$ 23.32	\$ -	\$ 3.17	\$ 8.00	\$ 21.00
34	85	ASPLUNDH TREE EXPERT CO	\$ 32,063.21	\$ 14,679.89	\$ -	\$ 13,125.04	\$ 448.24	\$ 3,810.04
34	14470	CIRCUS AMERICA INC.	\$ 666.72	\$ -	\$ -	\$ -	\$ -	\$ 666.72
34	25987	DANABRY CONSTRUCTION	\$ 364.20	\$ -	\$ -	\$ -	\$ -	\$ 364.20
34	22797	DB PERRY LLC	\$ 672.36	\$ -	\$ -	\$ -	\$ -	\$ 672.36
34	10987	ERNIE'S EXCAVATION	\$ 5,084.78	\$ 896.48	\$ -	\$ 532.29	\$ -	\$ 3,656.01
34	14517	EVERSOURCE	\$ 1,793.00	\$ -	\$ -	\$ -	\$ -	\$ 1,793.00
34	2094	EVERSOURCE ENERGY (HOOK	\$ 18,821.46	\$ 18,821.46	\$ -	\$ -	\$ -	\$ 6.19
34	15274	FAIRPOINT COMMUNICATION	\$ 6,523.20	\$ 5,122.45	\$ -	\$ -	\$ -	\$ 1,400.75
34	15275	FAIRPOINT PROACT	\$ 6,359.42	\$ 2,997.61	\$ -	\$ 1,820.98	\$ 980.53	\$ 560.30
34	17534	GAMACHE, D	\$ 1,026.42	\$ 8.58	\$ -	\$ 8.58	\$ 8.58	\$ 1,000.68
34	7093	MILLYS TAVERN	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ 224.12
34	20725	NEW YORK BITUMINOUS	\$ 6,365.11	\$ 14.86	\$ -	\$ 14.86	\$ 14.86	\$ 6,320.53
34	11710	PHOENIX COMMUNICATIONS	\$ 1,344.73	\$ 1,344.72	\$ -	\$ -	\$ -	\$ 0.01
34	4430	R.D. EDMUNDS & SON	\$ 6,877.97	\$ 6,135.36	\$ -	\$ -	\$ 742.45	\$ 0.16
34	23373	S&S VIKING MECHANICAL	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ 224.12
34	26223	SKR SITE SERVICES	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ 224.12
34	22219	USA CHICKEN	\$ 1,119.97	\$ -	\$ -	\$ 224.12	\$ 448.25	\$ 447.60
34	10381	WALMART	\$ 4,936.04	\$ 4,930.64	\$ -	\$ -	\$ 2.70	\$ 2.70
35	20156	INJURY LAW CENTER	\$ 10.45	\$ 0.15	\$ -	\$ 0.15	\$ 0.15	\$ 10.00
35	25990	STREETDELIVERY	\$ 10.60	\$ 0.15	\$ -	\$ 0.15	\$ 0.15	\$ 10.15
36	26341	BODKIN & MASON, LLP	\$ 5.16	\$ 0.08	\$ -	\$ 0.08	\$ -	\$ 5.00
36	26488	CLICKNER, BRYAN W.	\$ 1.78	\$ 0.03	\$ -	\$ -	\$ -	\$ 1.75
36	26040	CNN/CNN.COM	\$ 252.36	\$ 3.68	\$ -	\$ 3.68	\$ -	\$ 245.00
36	26213	INJURY LAW CENTER	\$ 5.24	\$ 0.08	\$ -	\$ 0.08	\$ 0.08	\$ 5.00
33, 34, 35, & 36 - POLICE TOTALS			\$ 102,947.36	\$ 58,427.75	\$ -	\$ 16,073.15	\$ 2,700.78	\$ 25,745.68
50	17145	3R'S HOME REPAIR	\$ 170.90	\$ 1.15	\$ -	\$ 1.15	\$ 1.15	\$ 167.45
50	26069	ALCUS, DONALD W	\$ 454.54	\$ 6.01	\$ -	\$ 6.01	\$ 6.01	\$ 436.51
50	24772	BEAN, VICTORIA L.	\$ 88.52	\$ 0.78	\$ -	\$ 0.78	\$ 0.78	\$ 86.18
50	7936	BIRON III, WILFRED	\$ 271.64	\$ 3.29	\$ -	\$ 3.29	\$ 3.29	\$ 261.77
50	23559	BISSENETTE, VICKI	\$ 23.26	\$ 0.28	\$ -	\$ 0.28	\$ 0.28	\$ 22.42
50	20926	BUTLER CONSTRUCTION	\$ 188.72	\$ 1.58	\$ -	\$ 1.58	\$ 1.58	\$ 183.98
50	22297	CALEY, JEFF	\$ 160.60	\$ 1.75	\$ -	\$ 1.75	\$ 1.75	\$ 155.35
50	6321	CERTIFIED MAINTENANCE I	\$ 15.30	\$ 13.50	\$ -	\$ -	\$ -	\$ 1.80
50	23943	CIOLINO, DOMENIC	\$ 79.86	\$ 0.99	\$ -	\$ 0.99	\$ 0.99	\$ 76.89
50	6360	CLATANOFF, THOMAS	\$ 10.89	\$ -	\$ -	\$ 10.73	\$ -	\$ 0.16
50	19436	COCHRAN, ROBERT W	\$ 242.36	\$ 2.19	\$ -	\$ 2.19	\$ 2.19	\$ 235.79
50	10626	CORCORAN ENVIRONMENTAL	\$ 24,182.43	\$ -	\$ -	\$ -	\$ -	\$ 24,182.43
50	22806	CROCKER, ROBERT	\$ 109.78	\$ 1.24	\$ -	\$ 1.24	\$ 1.24	\$ 106.06
50	24710	CROWELL, WILLIAM R	\$ 300.03	\$ 3.17	\$ -	\$ 3.17	\$ 3.17	\$ 290.52
50	25706	DAVIS, LONNIE	\$ 24.75	\$ 0.35	\$ -	\$ 0.35	\$ 0.35	\$ 23.70

City of Manchester NH - Receivables  
Over 90 Days as of 1/7/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
50	22210	DEMERS, JOSHUA	\$ 161.00	\$ 1.76	\$ -	\$ 1.76	\$ 1.76	\$ 155.72
50	3187	DEVONSHIRE VILLAGE APAR	\$ 42.32	\$ 42.00	\$ -	\$ -	\$ -	\$ 0.32
50	20433	DION, ROLAND	\$ 105.74	\$ 1.02	\$ -	\$ 1.02	\$ 1.02	\$ 102.68
50	22650	DUSSAULT, STEPHAN W	\$ 39.12	\$ 0.44	\$ -	\$ 0.44	\$ 0.44	\$ 37.80
50	26109	DYDO, STEPHEN F	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ 0.54
50	10987	ERNIE'S EXCAVATION	\$ 6,230.40	\$ 6,217.82	\$ -	\$ -	\$ 6.29	\$ 6.29
50	11616	FAIRPOINT COMMUNICATION	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ 6.00
50	8273	FAMILY OUTFITTERS	\$ 746.83	\$ 745.50	\$ -	\$ -	\$ -	\$ 1.33
50	19406	FIRST FORD, INC.	\$ 3,418.00	\$ -	\$ -	\$ -	\$ -	\$ 3,418.00
50	21814	FIRSTMARK ADVANTAGE LLC	\$ 10.23	\$ 6.00	\$ -	\$ -	\$ 3.00	\$ 1.23
50	16882	FORTIN, BENJAMIN J	\$ 120.11	\$ 0.73	\$ -	\$ 0.73	\$ 0.73	\$ 117.92
50	24151	FRENCH'S RENOVATION	\$ 184.60	\$ 2.41	\$ -	\$ 2.41	\$ 2.41	\$ 177.37
50	25932	GLENN INDELICATO PAINTI	\$ 14.30	\$ 0.20	\$ -	\$ 0.20	\$ 0.20	\$ 13.70
50	24305	GROVER, DONALD	\$ 156.70	\$ 1.85	\$ -	\$ 1.85	\$ -	\$ 153.00
50	21889	GUILD, JAMES	\$ 74.60	\$ 0.80	\$ -	\$ 0.80	\$ 0.80	\$ 72.20
50	21816	HEINEKE, SARAH	\$ 19.88	\$ 0.21	\$ -	\$ 0.21	\$ 0.21	\$ 19.25
50	25408	HERRON, DUSTIN	\$ 15.26	\$ 0.21	\$ -	\$ 0.21	\$ 0.21	\$ 14.63
50	23942	HOBBS, KRISTOPHER	\$ 56.94	\$ 0.71	\$ -	\$ 0.71	\$ 0.71	\$ 54.81
50	20706	JJ & P GENERAL MAINTENA	\$ 60.50	\$ 0.30	\$ -	\$ 0.30	\$ 0.30	\$ 59.60
50	18338	JOHNSON, CARL	\$ 92.20	\$ 0.80	\$ -	\$ 0.80	\$ 0.80	\$ 89.80
50	10391	JUNGLE JIM'S	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ 4.74
50	19405	JUZA III, JOSEPH J	\$ 75.04	\$ 0.41	\$ -	\$ 0.41	\$ 0.41	\$ 73.81
50	16998	KENNEY, JAMES	\$ 130.17	\$ 0.81	\$ -	\$ 0.81	\$ 0.81	\$ 127.74
50	19226	KIMBALL, JUSTIN	\$ 61.27	\$ 0.55	\$ -	\$ 0.55	\$ 0.55	\$ 59.62
50	19255	KONDZIELASKI, MICHAEL L	\$ 229.70	\$ 2.06	\$ -	\$ 2.06	\$ 2.06	\$ 223.52
50	18378	KUBA, NICHOLAS G	\$ 258.76	\$ 2.24	\$ -	\$ 2.24	\$ 2.24	\$ 252.04
50	25935	LACOURSE, PETER	\$ 55.66	\$ 0.79	\$ -	\$ 0.79	\$ 0.79	\$ 53.29
50	22018	LACROIX, LUCIEN	\$ 48.78	\$ 0.53	\$ -	\$ 0.53	\$ 0.53	\$ 47.19
50	7772	LAMBERT, MICHAEL	\$ 0.75	\$ -	\$ -	\$ -	\$ -	\$ 0.75
50	8860	LAVENTURE, MICHAEL	\$ 34.49	\$ 0.37	\$ -	\$ 0.37	\$ 0.37	\$ 33.38
50	18549	LEPINE, WILLIAM	\$ 54.08	\$ 0.21	\$ -	\$ 0.21	\$ 0.21	\$ 53.45
50	18609	LIBERTY UTILITIES, INC	\$ 2,172,270.84	\$ 2,170,243.13	\$ -	\$ 737.00	\$ -	\$ 1,290.71
50	20997	LINBLOOM, JAMES D	\$ 271.80	\$ 2.70	\$ -	\$ 2.70	\$ 2.70	\$ 263.70
50	25802	LITTLEFIELD, ERIC J	\$ 125.15	\$ 1.33	\$ -	\$ 1.33	\$ 1.33	\$ 121.16
50	24199	LOPEZ, JESUS M	\$ 112.96	\$ 1.42	\$ -	\$ 1.42	\$ 1.42	\$ 108.70
50	26489	LUK TRUCKING	\$ 64.94	\$ 0.95	\$ -	\$ -	\$ -	\$ 63.99
50	18394	MACLEAN, KURT P	\$ 184.28	\$ 1.61	\$ -	\$ 1.61	\$ 1.61	\$ 179.45
50	16860	MARTE, JUAN JOSE GONZAL	\$ 78.60	\$ 0.55	\$ -	\$ 0.55	\$ 0.55	\$ 76.95
50	24638	MASSENGAL, CASSIDY	\$ 66.42	\$ 0.88	\$ -	\$ 0.88	\$ 0.88	\$ 63.78
50	21606	MCCORMICK, BRENDAN C	\$ 28.64	\$ 0.41	\$ -	\$ 0.41	\$ 0.41	\$ 27.41
50	21815	MILES, WILLIE J	\$ 36.92	\$ 0.39	\$ -	\$ 0.39	\$ 0.39	\$ 35.75
50	23844	MIRANDA, JULIE	\$ 204.65	\$ 2.51	\$ -	\$ 2.51	\$ 2.51	\$ 197.12
50	26070	MONNIE, WILLIAM T	\$ 117.46	\$ 1.24	\$ -	\$ 1.24	\$ 1.24	\$ 113.74
50	23923	MURRAY, MATTHEW T	\$ 14.15	\$ 0.19	\$ -	\$ 0.19	\$ 0.19	\$ 13.58
50	3109	NATIONAL GRID	\$ 923,077.50	\$ 281,995.00	\$ -	\$ -	\$ -	\$ 641,082.50
50	21824	NELSON, BRUCE	\$ 323.76	\$ 3.42	\$ -	\$ 3.42	\$ 3.42	\$ 313.50
50	22211	NOHELT, JOSEPH	\$ 95.50	\$ 1.04	\$ -	\$ 1.04	\$ 1.04	\$ 92.38
50	25411	PARADIS, KEVIN	\$ 1.68	\$ -	\$ -	\$ -	\$ -	\$ 1.68

City of Manchester NH - Receivables  
Over 90 Days as of 1/7/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
50	8728	PELOQUIN, PIERRE J	\$ 104.80	\$ 102.50	\$ -	\$ -	\$ -	\$ 2.30
50	17279	PEREZ, ENRIQUE	\$ 80.30	\$ 0.66	\$ -	\$ 0.66	\$ 0.66	\$ 78.32
50	12185	POMEROY, STEVE A	\$ 189.50	\$ 1.70	\$ -	\$ 1.70	\$ 1.70	\$ 184.40
50	24129	REED, KENNETH	\$ 136.86	\$ 1.72	\$ -	\$ 1.72	\$ 1.72	\$ 131.70
50	8908	REMILLARD, RONALD L	\$ 2.18	\$ 0.07	\$ -	\$ -	\$ -	\$ 2.11
50	16772	RICARD, DUANE	\$ 277.12	\$ 1.88	\$ -	\$ 1.88	\$ 1.88	\$ 271.48
50	19085	RIDA MOHSIN AIZA, LLC	\$ 641.96	\$ 5.44	\$ -	\$ 5.44	\$ 5.44	\$ 625.64
50	19437	ROBSON, SCOTT M	\$ 453.90	\$ 4.10	\$ -	\$ 4.10	\$ 4.10	\$ 441.60
50	7617	RONDEAU DEVELOPMENT, LL	\$ 7.61	\$ -	\$ -	\$ 7.50	\$ -	\$ 0.11
50	23023	SACCO, ANNA	\$ 57.20	\$ 0.66	\$ -	\$ 0.66	\$ 0.66	\$ 55.22
50	25622	SENECAL, DAVID	\$ 2.12	\$ -	\$ -	\$ -	\$ 1.06	\$ 1.06
50	26178	SHAH, IMRAN	\$ 76.14	\$ 1.63	\$ -	\$ 1.63	\$ 1.63	\$ 71.25
50	22509	SMITH, JOSEPH	\$ 58.45	\$ 0.65	\$ -	\$ 0.65	\$ 0.65	\$ 56.50
50	26209	SPRINGS, GARY	\$ 21.64	\$ 0.32	\$ -	\$ 0.32	\$ -	\$ 21.00
50	8277	ST CYR, JOSEPH	\$ 7.56	\$ -	\$ -	\$ -	\$ -	\$ 7.56
50	23616	STANCZAK, PETER W.	\$ 61.34	\$ 0.74	\$ -	\$ 0.74	\$ 0.74	\$ 59.12
50	4091	STATE OF NEW HAMPSHIRE	\$ 84,406.61	\$ -	\$ -	\$ -	\$ -	\$ 84,406.61
50	21030	STONE, KEVIN G	\$ 99.66	\$ 0.99	\$ -	\$ 0.99	\$ 0.99	\$ 96.69
50	8041	SYKES, WILLIAM	\$ 41.10	\$ 31.50	\$ -	\$ -	\$ -	\$ 9.60
50	19866	T & T PLUMBING & HVAC L	\$ 68.76	\$ 0.36	\$ -	\$ 0.36	\$ 0.36	\$ 67.68
50	18806	THERRIEN, MAURICE	\$ 50.70	\$ 0.45	\$ -	\$ 0.45	\$ 0.45	\$ 49.35
50	18766	VARELA, OSCAR A. AVINA	\$ 69.52	\$ 0.62	\$ -	\$ 0.62	\$ 0.62	\$ 67.66
50	19620	VEILLEUX, DAVID	\$ 494.44	\$ 342.00	\$ -	\$ 129.00	\$ 1.24	\$ 22.20
50	16995	VEINOTTE, BRETT A	\$ 37.10	\$ 0.30	\$ -	\$ 0.30	\$ 0.30	\$ 36.20
50	11935	WHYTE, CRAIG A	\$ 10.68	\$ 0.14	\$ -	\$ 0.14	\$ 0.14	\$ 10.26
50	20369	WINTLE, MARKUS A	\$ 38.56	\$ 0.37	\$ -	\$ 0.37	\$ 0.37	\$ 37.45
50	19084	YOU, ERNIE	\$ 18.65	\$ 0.17	\$ -	\$ 0.17	\$ 0.17	\$ 18.14
50	17215	ZAJAC, JONATHAN S	\$ 87.60	\$ 0.72	\$ -	\$ 0.72	\$ 0.72	\$ 85.44
<b>50 &amp; 51 - HIGHWAY TOTALS</b>			<b>\$ 3,223,509.60</b>	<b>\$ 2,459,823.47</b>	<b>\$ -</b>	<b>\$ 967.73</b>	<b>\$ 92.92</b>	<b>\$ 762,625.48</b>
52	23497	AUBIN, KRISTEN	\$ 147.00	\$ 1.80	\$ -	\$ 1.80	\$ 1.80	\$ 141.60
52	22750	AUDETTE, CHRISTOPHER	\$ 152.40	\$ 1.80	\$ -	\$ 1.80	\$ 1.80	\$ 147.00
52	24001	BEERRILL, MARTIN	\$ 129.09	\$ 1.66	\$ -	\$ 1.66	\$ 1.66	\$ 124.11
52	22817	BERKLUND, RICHARD	\$ 134.40	\$ 1.80	\$ -	\$ 1.80	\$ 1.80	\$ 129.00
52	7639	BOISVERT, ROLAND	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
52	24168	BOUVIER, SAMANTHA	\$ 303.69	\$ 120.93	\$ -	\$ 60.93	\$ 60.03	\$ 61.80
52	5810	BROCHU, MARIE	\$ 260.00	\$ 121.12	\$ -	\$ 61.12	\$ 1.12	\$ 76.64
52	21568	BROWN, MITCHELL	\$ 68.75	\$ 0.75	\$ -	\$ 0.75	\$ 0.75	\$ 66.50
52	24614	BURNHEIMER, KATIE	\$ 124.11	\$ 1.66	\$ -	\$ 1.66	\$ 1.66	\$ 119.13
52	25983	COULOMBE, CRAIG	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ 55.00
52	23190	DAVISON, CYNTHIA	\$ 2.25	\$ -	\$ -	\$ -	\$ -	\$ 2.25
52	24228	ECHVERRIA, OLIMPIA	\$ 64.96	\$ 0.83	\$ -	\$ 0.83	\$ 0.83	\$ 62.47
52	23302	ENRIGHT, JOSHUA	\$ 6.83	\$ 1.50	\$ -	\$ 1.50	\$ 1.50	\$ 2.33
52	24179	GOMEZ, KIMBERLY	\$ 136.20	\$ 1.80	\$ -	\$ 1.80	\$ 1.80	\$ 130.80
52	23262	HATCH, JEFF	\$ 76.20	\$ 0.90	\$ -	\$ 0.90	\$ 0.90	\$ 73.50
52	25067	HILL, JAMIE	\$ 117.47	\$ 1.66	\$ -	\$ 1.66	\$ 1.66	\$ 112.49
52	25520	IDEAL CONSTRUCTION	\$ 680.00	\$ 85.00	\$ -	\$ 85.00	\$ 85.00	\$ 425.00
52	21350	IGO, ERIC	\$ 148.70	\$ 1.80	\$ -	\$ 1.80	\$ 1.80	\$ 143.30
52	24372	JOY, MATT	\$ 64.96	\$ 0.83	\$ -	\$ 0.83	\$ 0.83	\$ 62.47

City of Manchester NH - Receivables  
Over 90 Days as of 1/7/17

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
52	26326	KELLY, DARIUS	\$ 170.00	\$ 85.00	\$ -	\$ -	\$ -	\$ 85.00
52	8232	LAROCQUE, LISA	\$ 165.00	\$ -	\$ -	\$ -	\$ 55.00	\$ 110.00
52	18567	LAVOIE, NOELLE	\$ 166.75	\$ 1.50	\$ -	\$ 1.50	\$ -	\$ 162.25
52	21917	LESSARD, JEFFREY	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
52	18327	MCLOUGHLIN, AMANDA	\$ 258.75	\$ 2.25	\$ -	\$ 2.25	\$ -	\$ 252.00
52	23489	MILLER, BONNIE	\$ 147.00	\$ 1.80	\$ -	\$ 1.80	\$ -	\$ 141.60
52	24055	NORSE, LAURA	\$ 129.09	\$ 1.66	\$ -	\$ 1.66	\$ -	\$ 124.11
52	5187	NOT SO PLAIN JANE'S	\$ 12,874.60	\$ 1,100.00	\$ -	\$ 550.00	\$ 550.00	\$ 10,674.60
52	25985	ORTIZ, LISANDRA	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
52	23381	PARADAS, RODOLFO	\$ 136.20	\$ 1.80	\$ -	\$ 1.80	\$ -	\$ 130.80
52	22954	PERKINS, GINA	\$ 155.10	\$ 1.80	\$ -	\$ 1.80	\$ -	\$ 149.70
52	25609	PETERSON, TANJA	\$ 21.65	\$ 0.30	\$ -	\$ 0.30	\$ -	\$ 20.90
52	24843	RAUGH, CIJI	\$ 120.79	\$ 1.66	\$ -	\$ 1.66	\$ -	\$ 115.81
52	19918	RESIDE, ROBERT	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ 170.00
52	24106	ROBY-PALMER, PAULA	\$ 123.60	\$ 1.80	\$ -	\$ 1.80	\$ -	\$ 120.00
52	24229	RODRIGUEZ PEREZ, MAELIE	\$ 51.50	\$ 0.75	\$ -	\$ 0.75	\$ -	\$ 50.00
52	2814	ROL RITE PAVING	\$ 101.50	\$ 1.50	\$ -	\$ -	\$ -	\$ 100.00
52	23938	ROY, CARRISSA	\$ 124.94	\$ 1.66	\$ -	\$ 1.66	\$ -	\$ 119.96
52	24399	SANTIAGO, MIGUEL	\$ 113.32	\$ 1.66	\$ -	\$ 1.66	\$ -	\$ 110.00
52	25931	SEARLES, AMANDA	\$ 180.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 120.00
52	24148	SMITH, SIDNEY	\$ 124.11	\$ 1.66	\$ -	\$ 1.66	\$ -	\$ 119.13
52	21310	SOUICY, DAN	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
52	23590	VEXED LLC	\$ 266.20	\$ 3.30	\$ -	\$ 3.30	\$ -	\$ 256.30
52	25600	WAGNER, JAMES	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ 170.00
52	25066	WALDEN, TIM	\$ 113.32	\$ 1.66	\$ -	\$ 1.66	\$ -	\$ 110.00
52	19477	WALKER, NICOLE	\$ 246.60	\$ 2.70	\$ -	\$ 2.70	\$ -	\$ 238.50
52	7529	WESTELL	\$ 1,815.00	\$ 605.00	\$ -	\$ 605.00	\$ 320.00	\$ 285.00
52	21460	ZGHOUL, OSAMA	\$ 137.50	\$ 1.50	\$ -	\$ 1.50	\$ -	\$ 133.00
<b>52 - PARKING TOTALS</b>			<b>\$ 21,144.53</b>	<b>\$ 2,226.80</b>	<b>\$ -</b>	<b>\$ 1,410.30</b>	<b>\$ 1,113.38</b>	<b>\$ 16,394.05</b>
65	26406	AWARENESS IS HEALING	\$ 287.00	\$ 4.13	\$ -	\$ 7.87	\$ -	\$ 275.00
65	17188	IM THIRSTY ENTERTAINMEN	\$ 1,113.00	\$ 9.00	\$ -	\$ 9.00	\$ 9.00	\$ 1,086.00
65	23924	MAGGIE'S BEAT	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ 11.25
65	26011	NE TITANS	\$ 111.32	\$ 1.58	\$ -	\$ 1.58	\$ 1.58	\$ 106.58
65	24471	PINARD, RAYMOND	\$ 233.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 224.00
65	19252	SOUTHERN NH PAGAN PRIDE	\$ 1,283.50	\$ 12.75	\$ -	\$ 12.75	\$ 12.75	\$ 1,245.25
65	3004	SOUTHERN NH SKATING	\$ 88.96	\$ -	\$ -	\$ -	\$ -	\$ 88.96
<b>65 - PARKS &amp; REC TOTALS</b>			<b>\$ 3,128.03</b>	<b>\$ 30.46</b>	<b>\$ -</b>	<b>\$ 34.20</b>	<b>\$ 26.33</b>	<b>\$ 3,037.04</b>
<b>GRAND TOTALS</b>			<b>\$ 4,096,155.50</b>	<b>\$ 2,683,349.49</b>	<b>\$ 598.02</b>	<b>\$ 245,703.02</b>	<b>\$ 190,623.37</b>	<b>\$ 975,881.60</b>



**City of Manchester**  
**Accounts Receivable**  
**Submissions for Solicitor's Review**

Sent to Solicitor	Dept	Customer Name	Cust #	Invoice #	Invoice Dates	Original Amount	Remaining Balance	Finance Charges	Total Outstanding	Explanation / Determination
	Highway	*Corcoran Environmental	10626	Numerous Invoices	1/6/2010 - 6/28/2010	\$ 29,250.00	\$ 24,182.43	\$ -	\$ 24,182.43	Landfill Lease Payments
	Highway	**National Grid/Liberty Utilities	3109	Numerous Invoices	4/26/2010 - 1/21/2013	\$ 923,077.50	\$ 923,077.50	\$ -	\$ 923,077.50	Roadway Degradation Fees - In Litigation

**All accounts determined to be uncollectable by collections >\$1,000 sent to City Solicitor**

\*Corcoran Environmental Services is subject to a bankruptcy Chapter 11 plan of reorganization. That plan provides that the City's claim should be paid by December 31st of this year.

\*\*National Grid/Liberty Utilities is presently pending before the New Hampshire Supreme Court. Liberty Utilities must file their opening brief by June 6, 2016.  
We must file our opposing brief by July 21, 2016. Liberty can file an answering brief by August 22, 2016. After August 22nd the Supreme Court will, most likely, schedule oral arguments.  
It is expected that oral arguments will take place this fall with a decision from the Court late this year or early next year.



*William E. Sanders*  
*Finance Officer*

*Sharon Y. Wickens*  
*Deputy Finance Officer*

## **CITY OF MANCHESTER**

*Finance Department*

January 6, 2016

Committee on Accounts, Enrollment and Revenue Administration  
C/o Matthew Normand, City Clerk  
One City Hall Plaza  
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is the City of Manchester's unaudited Monthly Financial Report for the first six months of fiscal year 2017.

***Expenditures:***

The average unobligated balance percentage after six months should be 50% as a benchmark. All departments with the exception of Information Systems, Facilities Division and Highway are within 10% of this benchmark. The overall unobligated percentage after six months is 45.8% for 2017 compared to 48.57% a year ago. Health insurance costs for 2017 are unfavorably tracking the budget through December. The severance reserve of \$1,500,000 has an unexpended balance of \$1,213,698. A comparison of severance payouts thru December for FY 2017 and 2016 is as follows:

	2017	2016
Payments	\$ 286,302	\$306,961
Retirements		
Fire	0	5
Police	4	2
Public Works	0	0
Other	5	1
Total	9	8

***Revenues:***

Revenues for the first six months of fiscal year 2017 are about \$282 thousand more than the same period a year ago. Overall sales and services are \$366 thousand higher than last year mainly due to additional revenues from the Parks & Recreation department. This increase is offset by lower auto registrations and licenses of \$177 thousand and intergovernmental revenues of \$229 thousand. The increase in school chargebacks of \$345 thousand is mainly due to less timely billing in FY 2016. The Municipal Transportation Improvement fund balance at 12/31/16 is \$775,086.

Sincerely,

William E. Sanders  
Finance Officer

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549  
E-mail: [Finance@ManchesterNH.gov](mailto:Finance@ManchesterNH.gov) • Website: [www.manchesternh.gov](http://www.manchesternh.gov)

**CITY OF MANCHESTER  
NEW HAMPSHIRE**



**FINANCIAL REPORTS**

**FOR THE SIX MONTHS ENDED  
DECEMBER 31, 2016**

**UNAUDITED**

CITY OF MANCHESTER, NEW HAMPSHIRE  
PRELIMINARY FINANCIAL STATEMENTS  
TABLE OF CONTENTS  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016  
(UNAUDITED)

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7	Parking Division Account Balances Fiscal Year 2017

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Six Months Ended December 31, 2016  
 (UNAUDITED)  
 Budget Basis  
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	FY 2017 MODIFIED BUDGET	FY 2017 OBLIGATIONS TO DATE	FY 2017 UNOBLIGATED BALANCE	FY 2017 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	50.00
ASSESSORS	608,477.00	291,204.19	317,272.81	52.14
CITY CLERK	992,301.00	527,526.03	464,774.97	46.84
MEDO	139,500.00	56,104.99	83,395.01	59.78
CITY SOLICITOR	1,287,479.00	587,258.25	700,220.75	54.39
FINANCE	955,242.00	453,836.71	501,405.29	52.49
CENTRAL FLEET MANAGEMENT	3,163,824.00	1,550,654.28	1,613,169.72	50.99
INFORMATION SYSTEMS	1,541,651.00	987,302.34	554,348.66	35.96
MAYOR	230,375.00	113,371.10	117,003.90	50.79
OFFICE OF YOUTH SERVICES	592,714.00	282,274.59	310,439.41	52.38
HUMAN RESOURCES	778,710.00	383,964.29	394,745.71	50.69
PLANNING & COMMUNITY DEVELOPMENT	2,021,178.12	953,997.37	1,067,180.75	52.80
FACILITIES DIVISION	6,683,829.00	5,557,185.94	1,126,643.06	16.86
TAX COLLECTOR	494,043.00	238,513.94	255,529.06	51.72
FIRE	19,604,585.00	10,075,048.75	9,529,536.25	48.61
POLICE	22,014,760.00	11,572,564.76	10,442,195.24	47.43
HEALTH	2,809,822.00	1,255,288.34	1,554,533.66	55.32
HIGHWAY	16,165,972.00	10,196,409.21	5,969,562.79	36.93
WELFARE	1,014,240.00	447,115.45	567,124.55	55.92
PARKS & RECREATION	4,254,109.00	2,274,889.96	1,979,219.04	46.52
LIBRARY	2,003,162.00	1,009,684.93	993,477.07	49.60
SENIOR SERVICES	241,489.00	102,756.80	138,732.20	57.45
-----				
TOTAL AGENCIES	87,667,462.12	48,951,952.22	38,715,509.90	44.16
-----				
RESTRICTED ITEMS-				
SEVERANCE PAY	1,500,000.00	286,302.09	1,213,697.91	80.91
WORKERS COMPENSATION - SALARY	684,000.00	238,310.81	445,689.19	65.16
WORKERS COMPENSATION - MEDICAL	1,658,108.00	1,171,984.50	486,123.50	29.32
HEALTH INSURANCE	12,356,967.88	6,860,067.13	5,496,900.75	44.48
DENTAL INSURANCE	712,791.20	281,432.31	431,358.89	60.52
DEATH BENEFIT	72,601.00	25,925.35	46,675.65	64.29
DISABILITY INSURANCE	61,821.00	24,634.84	37,186.16	60.15
CITY RETIREMENT	7,473,224.13	3,551,158.50	3,922,065.63	52.48
FIRE STATE PENSION	5,074,398.00	2,678,860.73	2,395,537.27	47.21
POLICE STATE PENSION	4,614,192.00	2,538,120.75	2,076,071.25	44.99
FICA	3,074,875.67	1,433,626.70	1,641,248.97	53.38
UNEMPLOYMENT	50,000.00	1,500.42	48,499.58	97.00
TUITION	50,000.00	33,738.73	16,261.27	32.52
CGL INSURANCE	668,342.00	424,268.91	244,073.09	36.52
-----				
TOTAL RESTRICTED ITEMS	38,051,320.88	19,549,931.77	18,501,389.11	48.62

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City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Six Months Ended December 31, 2016  
 (UNAUDITED)  
 Budget Basis  
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	FY 2017 MODIFIED BUDGET	FY 2017 OBLIGATIONS TO DATE	FY 2017 UNOBLIGATED BALANCE	FY 2017 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	751,000.00	-	751,000.00	100.00
MPTS	451,253.00	451,253.00	-	-
CIVIC CONTRIBUTIONS	162,286.00	147,543.00	14,743.00	9.08
NON-CITY PROGRAMS	69,107.00	68,947.83	159.17	.23
STREET LIGHTING	840,000.00	445,401.28	394,598.72	46.98
COMMUNITY IMPROVEMENT PROGRAM	1,091,036.00	1,091,036.00	-	-
TRANSIT SUBSIDY	1,165,724.00	1,165,724.00	-	-
EMPLOYEE MEDICAL SERVICES	40,000.00	13,319.56	26,680.44	66.70
MATURING DEBT	11,863,203.00	5,603,114.85	6,260,088.15	52.77
INTEREST ON MATURING DEBT	5,849,442.00	2,727,540.50	3,121,901.50	53.37
	-----			
TOTAL NON-DEPARTMENTAL ITEMS	22,283,051.00	11,713,880.02	10,569,170.98	47.43
	-----			
TOTAL GENERAL FUND	\$ 148,001,834.00	\$ 80,215,764.01	\$ 67,786,069.99	45.80
	=====			

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Six Months Ended December 31, 2015  
 (UNAUDITED)  
 Budget Basis  
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	FY 2016 MODIFIED BUDGET	FY 2016 OBLIGATIONS TO DATE	FY 2016 UNOBLIGATED BALANCE	FY 2016 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	50.00
ASSESSORS	609,277.00	276,968.61	332,308.39	54.54
CITY CLERK	994,701.00	439,443.00	555,258.00	55.82
MEDO	140,000.00	67,274.29	72,725.71	51.95
CITY SOLICITOR	1,378,379.00	569,457.01	808,921.99	58.69
FINANCE	956,042.00	409,281.96	546,760.04	57.19
CENTRAL FLEET MANAGEMENT	3,164,824.00	1,487,229.85	1,677,594.15	53.01
INFORMATION SYSTEMS	1,490,151.00	957,757.74	532,393.26	35.73
MAYOR	230,680.61	111,811.66	118,868.95	51.53
OFFICE OF YOUTH SERVICES	595,714.00	237,819.97	357,894.03	60.08
HUMAN RESOURCES	779,910.00	367,319.17	412,590.83	52.90
PLANNING & COMMUNITY DEVELOPMENT	1,980,662.00	915,798.31	1,064,863.69	53.76
FACILITIES DIVISION	6,645,168.51	5,431,749.14	1,213,419.37	18.26
TAX COLLECTOR	494,283.00	205,891.70	288,391.30	58.35
FIRE	19,624,585.00	9,700,399.15	9,924,185.85	50.57
POLICE	22,236,206.71	10,916,549.99	11,319,656.72	50.91
HEALTH	2,813,322.00	1,213,639.46	1,599,682.54	56.86
HIGHWAY	16,780,145.00	9,854,689.74	6,925,455.26	41.27
WELFARE	1,028,240.00	443,392.17	584,847.83	56.88
PARKS & RECREATION	3,161,937.36	1,538,230.60	1,623,706.76	51.35
LIBRARY	2,004,662.00	910,501.15	1,094,160.85	54.58
SENIOR SERVICES	241,639.00	70,187.04	171,451.96	70.95
<hr/>				
TOTAL AGENCIES	87,420,529.19	46,160,391.71	41,260,137.48	47.20
<hr/>				
RESTRICTED ITEMS-				
SEVERANCE PAY	730,510.59	306,961.20	423,549.39	57.98
WORKERS COMPENSATION - SALARY	684,000.00	302,536.76	381,463.24	55.77
WORKERS COMPENSATION - MEDICAL	2,314,178.77	1,266,946.16	1,047,232.61	45.25
HEALTH INSURANCE	12,250,000.00	5,261,811.92	6,988,188.08	57.05
DENTAL INSURANCE	706,004.00	251,503.84	454,500.16	64.38
DEATH BENEFIT	72,101.00	23,170.39	48,930.61	67.86
DISABILITY INSURANCE	61,321.00	22,034.56	39,286.44	64.07
CITY RETIREMENT	6,600,000.00	3,122,433.85	3,477,566.15	52.69
FIRE STATE PENSION	5,127,639.59	2,595,890.42	2,531,749.17	49.37
POLICE STATE PENSION	4,731,657.08	2,257,961.23	2,473,695.85	52.28
FICA	2,872,475.92	1,301,879.88	1,570,596.04	54.68
UNEMPLOYMENT	50,000.00	2,205.31	47,794.69	95.59
TUITION	50,000.00	24,575.30	25,424.70	50.85
CGL INSURANCE	1,211,390.64	386,612.03	824,778.61	68.09
<hr/>				
TOTAL RESTRICTED ITEMS	37,461,278.59	17,126,522.85	20,334,755.74	54.28
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City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Six Months Ended December 31, 2015  
 (UNAUDITED)  
 Budget Basis  
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	FY 2016 MODIFIED BUDGET	FY 2016 OBLIGATIONS TO DATE	FY 2016 UNOBLIGATED BALANCE	FY 2016 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
MPTS	451,253.00	451,253.00	-	-
CIVIC CONTRIBUTIONS	160,514.00	146,261.00	14,253.00	8.88
NON-CITY PROGRAMS	69,214.32	69,214.32	-	-
STREET LIGHTING	910,835.00	407,259.02	503,575.98	55.29
COMMUNITY IMPROVEMENT PROGRAM	474,500.00	374,500.00	100,000.00	21.07
TRANSIT SUBSIDY	1,153,560.00	1,153,560.00	-	-
EMPLOYEE MEDICAL SERVICES	46,576.69	23,042.14	23,534.55	50.53
MATURING DEBT	11,626,329.00	6,070,802.11	5,555,526.89	47.78
INTEREST ON MATURING DEBT	5,345,835.21	2,653,495.39	2,692,339.82	50.36
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TOTAL NON-DEPARTMENTAL ITEMS	20,238,617.22	11,349,386.98	8,889,230.24	43.92
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TOTAL GENERAL FUND	\$ 145,120,425.00	\$ 74,636,301.54	\$ 70,484,123.46	48.57
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City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Department - General Fund  
 Non-Property Tax Revenues  
 For The Six Months Ended December 31, 2016  
 (UNAUDITED)  
 Budget Basis  
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	FY 2017 MODIFIED BUDGET	FY 2017 REVENUE RECOGNIZED	FY 2017 UNRECOGNIZED BALANCE	FY 2017 PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	755,000.00	742,214.38	12,785.62	1.69
CITY CLERK	2,476,687.00	596,841.79	1,879,845.21	75.90
MEDO	10,000.00	50.00	9,950.00	99.50
CITY SOLICITOR	627,500.00	357,500.00	270,000.00	43.03
FINANCE	6,300,282.00	717,268.54	5,583,013.46	88.62
INFORMATION SYSTEMS	217,000.00	152,574.85	64,425.15	29.69
HUMAN RESOURCES	6,000.00	6,438.84	(438.84)	(7.31)
PLANNING & COMMUNITY DEVELOPMENT	2,350,000.00	1,620,541.59	729,458.41	31.04
FACILITIES DIVISION	5,969,189.00	2,816,868.69	3,152,320.31	52.81
TAX COLLECTOR	19,036,795.00	9,472,894.16	9,563,900.84	50.24
CENTRAL FLEET MANAGEMENT	130,000.00	29,816.51	100,183.49	77.06
FIRE	838,363.00	242,387.11	595,975.89	71.09
POLICE	1,200,344.00	244,242.16	956,101.84	79.65
HEALTH	2,453,613.00	587,903.86	1,865,709.14	76.04
HIGHWAY	4,448,404.00	2,151,397.30	2,297,006.70	51.64
WELFARE	15,000.00	10,706.74	4,293.26	28.62
CEMETERY, PARKS & RECREATION	3,052,310.00	979,140.53	2,073,169.47	67.92
SENIOR SERVICES	8,500.00	1,830.77	6,669.23	78.46
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TOTAL AGENCIES	\$ 49,894,987.00	\$ 20,730,617.82	\$ 29,164,369.18	58.45
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City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Type - General Fund  
 Non-Property Tax Revenues  
 For The Six Months Ended December 31, 2016  
 (UNAUDITED)  
 Budget Basis  
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	20,000.00	10,661.34	9,338.66	46.69
INTEREST AND PENALTIES	1,140,000.00	453,890.60	686,109.40	60.19
CABLE FRANCHISE FEES	1,915,842.00	473,621.61	1,442,220.39	75.28
TOTAL TAXES, INTEREST AND PENALTIES	3,075,842.00	938,173.55	2,137,668.45	69.50
LICENSES AND PERMITS				
AUTO REGISTRATIONS	17,581,086.00	8,869,800.41	8,711,285.59	49.55
LICENSES	430,050.00	64,308.45	365,741.55	85.05
PERMITS	2,253,787.00	1,578,094.00	675,693.00	29.98
TOTAL LICENSES AND PERMITS	20,264,923.00	10,512,202.86	9,752,720.14	48.13
INTERGOVERNMENTAL				
FEDERAL REVENUES	350,000.00	179,815.82	170,184.18	48.62
PAYMENTS IN LIEU OF TAXES	717,300.00	737,744.96	(20,444.96)	(2.85)
STATE REVENUES	2,555,459.00	1,197,902.18	1,357,556.82	53.12
TOTAL INTERGOVERNMENTAL	3,622,759.00	2,115,462.96	1,507,296.04	41.61
SALES AND SERVICES				
GENERAL REVENUES	159,725.00	75,080.59	84,644.41	52.99
PUBLIC SAFETY	172,450.00	69,766.00	102,684.00	59.54
HIGHWAY	943,258.00	434,761.87	508,496.13	53.91
HEALTH	13,500.00	5,995.00	7,505.00	55.59
CEMETERY, PARKS & RECREATION	1,836,302.00	728,406.23	1,107,895.77	60.33
ZONING BOARD	72,500.00	34,230.00	38,270.00	52.79
PARKING VIOLATIONS	7,500.00	950.00	6,550.00	87.33
COURT FINES	12,000.00	4,184.52	7,815.48	65.13
FEES	1,152,117.00	378,478.06	773,638.94	67.15
WITNESS FEES	75,000.00	39,797.98	35,202.02	46.94
TOTAL SALES AND SERVICES	4,444,352.00	1,771,650.25	2,672,701.75	60.14
OTHER REVENUE SOURCES				
INTEREST INCOME	305,000.00	113,716.53	191,283.47	62.72
FUND TRANSFERS	4,033,100.00	37,301.36	3,995,798.64	99.08
REIMBURSEMENTS	3,535,783.00	1,519,696.48	2,016,086.52	57.02
RENTALS & LEASES	1,115,760.00	170,888.62	944,871.38	84.68
SCHOOL CHARGEBACKS	9,459,818.00	3,544,188.56	5,915,629.44	62.53
MISCELLANEOUS	2,650.00	7,336.65	(4,686.65)	(176.85)
TOTAL OTHER REVENUE SOURCES	18,452,111.00	5,393,128.20	13,058,982.80	70.77
TOTAL	\$ 49,859,987.00	\$ 20,730,617.82	\$ 29,129,369.18	58.42

City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Type -  
 Non-Property Tax Revenues  
 For The Year Ended June 30, 2016 And  
 Modified Budget FY 2017  
 (UNAUDITED)  
 Budget Basis  
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	ACTUAL FY 2016	MODIFIED BUDGET FY 17	DIFFERENCE ACTUAL 16 VS BUDGET 17	PERCENTAGE DIFFERENCE OF FY16 VS FY17
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	87,687	20,000	(67,687)	(77.19)
INTEREST AND PENALTIES	1,179,845	1,140,000	(39,845)	(3.38)
CABLE FRANCHISE FEES	1,870,203	1,915,842	45,639	2.44
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TOTAL TAXES, INTEREST AND PENALTIES	3,137,735	3,075,842	(61,893)	(1.97)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	19,731,177	17,581,086	(2,150,091)	(10.90)
LICENSES	561,044	430,050	(130,994)	(23.35)
PERMITS	3,056,908	2,253,787	(803,121)	(26.27)
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TOTAL LICENSES AND PERMITS	23,349,129	20,264,923	(3,084,206)	(13.21)
INTERGOVERNMENTAL				
FEDERAL REVENUES	451,620	350,000	(101,620)	(22.50)
PAYMENTS IN LIEU OF TAXES	713,674	717,300	3,626	.51
STATE REVENUES	2,605,366	2,555,459	(49,907)	(1.92)
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TOTAL INTERGOVERNMENTAL	3,770,660	3,622,759	(147,901)	(3.92)
SALES AND SERVICES				
GENERAL REVENUES	226,432	159,725	(66,707)	(29.46)
PUBLIC SAFETY	167,527	172,450	4,923	2.94
HIGHWAY	1,150,435	943,258	(207,177)	(18.01)
HEALTH	7,070	13,500	6,430	90.95
CEMETERY, PARKS & RECREATION	186,086	1,836,302	1,650,216	886.80
ZONING BOARD	74,415	72,500	(1,915)	(2.57)
PARKING VIOLATIONS	2,350	7,500	5,150	219.15
COURT FINES	14,197	12,000	(2,197)	(15.48)
OTHER FINES	3,452	-	(3,452)	(100.00)
FEES	1,255,290	1,152,117	(103,173)	(8.22)
WITNESS FEES	76,174	75,000	(1,174)	(1.54)
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TOTAL SALES AND SERVICES	3,163,428	4,444,352	1,280,924	40.49
OTHER REVENUE SOURCES				
INTEREST INCOME	225,040	305,000	79,960	35.53
FUND TRANSFERS	3,923,089	4,033,100	110,011	2.80
REIMBURSEMENTS	3,661,245	3,535,783	(125,462)	(3.43)
RENTALS & LEASES	983,713	1,115,760	132,047	13.42
SCHOOL CHARGEBACKS	9,379,584	9,459,818	80,234	.86
MISCELLANEOUS	5,075	2,650	(2,425)	(47.78)
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TOTAL OTHER REVENUE SOURCES	18,177,746	18,452,111	274,365	1.51
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TOTAL	\$ 51,598,698	\$ 49,859,987	\$ (1,738,711)	(3.37)
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City of Manchester, New Hampshire  
Budget vs Actual Revenue By Type -  
Non-Property Tax Revenues  
For The Six Months Ended December 31, 2016 and 2015  
(UNAUDITED)  
Budget Basis  
QT2REVCOM2

	6 MONTH ACTUAL FY 2016	6 MONTH ACTUAL FY 2017	DIFFERENCE ACTUAL 16 VS ACTUAL 17	PERCENTAGE DIFFERENCE OF FY16 VS FY17
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	26,217	10,661	(15,555)	(59.33)
INTEREST AND PENALTIES	434,973	453,890	18,917	4.35
CABLE FRANCHISE FEES	449,580	473,621	24,041	5.35
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TOTAL TAXES, INTEREST AND PENALTIES	910,770	938,173	27,403	3.01
LICENSES AND PERMITS				
AUTO REGISTRATIONS	9,012,786	8,869,800	(142,985)	(1.59)
LICENSES	97,914	64,308	(33,605)	(34.32)
PERMITS	1,424,829	1,578,094	153,265	10.76
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TOTAL LICENSES AND PERMITS	10,535,529	10,512,202	(23,326)	(.22)
INTERGOVERNMENTAL				
FEDERAL REVENUES	304,465	179,815	(124,649)	(40.94)
PAYMENTS IN LIEU OF TAXES	713,674	737,744	24,070	3.37
STATE REVENUES	1,326,309	1,197,902	(128,406)	(9.68)
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TOTAL INTERGOVERNMENTAL	2,344,448	2,115,462	(228,985)	(9.77)
SALES AND SERVICES				
GENERAL REVENUES	122,278	75,080	(47,197)	(38.60)
PUBLIC SAFETY	97,401	69,766	(27,635)	(28.37)
HIGHWAY	552,651	434,761	(117,889)	(21.33)
HEALTH	3,640	5,995	2,355	64.70
CEMETERY, PARKS & RECREATION	103,971	728,406	624,435	600.59
ZONING BOARD	45,190	34,230	(10,960)	(24.25)
PARKING VIOLATIONS	700	950	250	35.71
COURT FINES	9,792	4,184	(5,607)	(57.27)
FEES	438,751	378,478	(60,272)	(13.74)
WITNESS FEES	30,848	39,797	8,949	29.01
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TOTAL SALES AND SERVICES	1,405,222	1,771,650	366,428	26.08
OTHER REVENUE SOURCES				
INTEREST INCOME	85,515	113,716	28,201	32.98
FUND TRANSFERS	100	37,301	37,201	37,201.36
REIMBURSEMENTS	1,832,711	1,519,696	(313,014)	(17.08)
RENTALS & LEASES	130,447	170,888	40,441	31.00
SCHOOL CHARGEBACKS	3,199,582	3,544,188	344,606	10.77
MISCELLANEOUS	3,873	7,336	3,463	89.43
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TOTAL OTHER REVENUE SOURCES	5,252,228	5,393,128	140,900	2.68
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TOTAL	\$ 20,448,197	\$ 20,730,617	\$ 282,420	1.38
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City of Manchester, New Hampshire  
Parking Division  
Budgetary basis  
For the six months ended December 31, 2016

(unaudited)

Object Code Description	2017 Revised Budget	July- December 2016 Activity	2017 Balance
Intergovernmental Total	-	-	-
Charges for Services Total	1,786,150	746,554	1,039,596
Licenses & Permits Total	3,192,000	1,554,010	1,637,990
Interest Total	3,500	367	3,133
Other Revenue Total	985,053	401,288	583,765
Grand Total	5,966,703	2,702,220	3,264,483
Salaries & Wages Total	657,729	294,605	363,124
Employee Benefits Total	331,737	169,197	162,540
Purchased Professional Services Total	14,400	7,072	7,328
Purchased Property Services Total	661,294	363,641	297,653
Other Purchased Services Total	46,850	39,670	7,180
Supplies & Materials Total	122,159	47,483	74,676
Capital Outlay Total	-	-	-
Miscellaneous Total	200,000	101,398	98,602
Non-Departmental Total	409,534	313,092	96,442
Miscellaneous-Reimburse City Total	3,523,000	37,251	3,485,749
Grand Total	5,966,703	1,373,410	4,593,293
Excess (deficit) of revenues over expenditures	-	1,328,810	(1,328,810)